

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re: ROTH STEEL CORPORATION § Case No. 14-30745
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

William J. Leberman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$307,968.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$2,128,982.45</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,016,241.06</u>	

3) Total gross receipts of \$3,145,223.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,145,223.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$187,775.52	\$219,392.33	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,016,241.06	\$1,016,241.06	\$1,016,241.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$2.00	\$6,333.68	\$6,325.68	\$6,325.68
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,310,771.87	\$5,430,730.13	\$5,420,441.51	\$2,122,656.77
TOTAL DISBURSEMENTS	\$2,498,549.39	\$6,672,697.20	\$6,443,008.25	\$3,145,223.51

4) This case was originally filed under chapter 7 on 05/02/2014. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/29/2019

By: /s/ William J. Leberman
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Trucks and other vehicles	1129-000	\$250,300.00
161-213 Richmond, (311500 105.-09.-08.0)	1110-000	\$51,731.87
Cash found in cabinet of server office	1229-000	\$0.00
Inter-company account due from El-Roh Realty Cor	1121-000	\$504,476.65
Cash found in safe on debtor's premises	1229-000	\$26.20
Preference action v. Woods, Oviatt Gilman	1241-000	\$22,500.00
Transfer of deposit for purchase of real property to correct debtor (El-Roh)	1180-000	-\$68,750.00
Partial deposit for purchase of property at Van Buren St, Syracuse	1180-000	\$500.00
Transfer of deposit for Van Buren Street property upon closing of sale.	1180-002	-\$2,500.00
Deposit for purchase of property on Rt 57, Town of Schroeppe	1280-000	\$1,000.00
Scrap steel	1129-000	\$23,590.00
Deposit for purchase of 800 Hiawatha Blvd	1180-000	\$68,750.00
Reimbursement for stolen scrap metal	1229-000	\$1,232.07
M&T Bank Roth Steel Payroll Account Account #983	1129-000	\$9,199.09
Partial deposit for purchase of Van Buren St property	1180-000	\$2,000.00
Misc. antique Items found in basement	1129-000	\$12,131.95
308 Van Buren Street, Syracuse, New York 094.-12	1110-000	\$2,500.00
Machinery, fixtures, equipment, etc.	1129-000	\$2,119,032.25
Refund from National Grid for Richmond Ave	1229-000	\$1,051.81
Refund for insurance premiums	1229-000	\$57,068.89
Sale of Remnants to Oak Point Partners	1229-000	\$7,500.00
Vacant land in Town of Schroeppe	1210-000	\$9,475.30
Refund of Verizon Wireless Surcharge	1229-000	\$103.26
M&T Bank Roth Steel Operating Account Account #9	1129-000	\$60,904.17
Transfer of deposit at closing of sale to Wight	1280-002	-\$1,000.00
Office equipment, furnishings and supplies	1129-000	\$12,400.00
TOTAL GROSS RECEIPTS		\$3,145,223.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5-2	TCF EQUIPMENT FINANCE, INC.	4210-000	\$0.00	\$157,477.55	\$0.00	\$0.00
44-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$1,296.16	\$0.00	\$0.00
45-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$448.86	\$0.00	\$0.00
46-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$2,246.86	\$0.00	\$0.00
47-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$3,020.54	\$0.00	\$0.00
48-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$804.06	\$0.00	\$0.00
49-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$3,945.94	\$0.00	\$0.00
50-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$972.38	\$0.00	\$0.00
51-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$785.64	\$0.00	\$0.00
52-1	CITY OF SYRACUSE COMMISSIONER OF FINANCE	4110-000	NA	\$48,394.34	\$0.00	\$0.00
N/F	De Lage Landen Financial Services, Inc.	4110-000	\$187,775.52	NA	NA	NA
N/F	M&T Bank One M&T Plaza	4110-000	\$0.00	NA	NA	NA
N/F	Manufacturers & Traders Trust Company	4110-000	\$0.00	NA	NA	NA
TOTAL SECURED			\$187,775.52	\$219,392.33	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - William J. Leberman	2100-000	NA	\$117,606.71	\$117,606.71	\$117,606.71
Trustee, Expenses - William J. Leberman	2200-000	NA	\$6,486.28	\$6,486.28	\$6,486.28
Attorney for Trustee Fees - WILLIAM J. LEBERMAN, ESQ.	3110-000	NA	\$106,480.00	\$106,480.00	\$106,480.00
Auctioneer Fees - Auctions International	3610-000	NA	\$1,299.85	\$1,299.85	\$1,299.85
Auctioneer Fees - Blackbird Asset Services, LLC	3610-000	NA	\$3,737.50	\$3,737.50	\$3,737.50
Auctioneer Fees - Myron Bowling Auctioneers, Inc.	3610-000	NA	\$312,093.23	\$312,093.23	\$312,093.23
Auctioneer Expenses - Auctions International	3620-000	NA	\$2,621.45	\$2,621.45	\$2,621.45
Auctioneer Expenses - Blackbird Asset Services, LLC	3620-000	NA	\$1,015.86	\$1,015.86	\$1,015.86
Auctioneer Expenses - Myron Bowling Auctioneers	3620-000	NA	\$82,077.50	\$82,077.50	\$82,077.50
Charges, U.S. Bankruptcy Court	2700-000	NA	\$2,452.00	\$2,452.00	\$2,452.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$66.00	\$66.00	\$66.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$61.00	\$61.00	\$61.00
Bond Payments - BOND	2300-000	NA	\$1,358.82	\$1,358.82	\$1,358.82
Bond Payments - WILLIAM J. LEBERMAN, ESQ.	2300-000	NA	\$872.13	\$872.13	\$872.13
Bond Payments - William J Leberman, Trustee	2300-000	NA	-\$769.58	-\$769.58	-\$769.58
Bond Payments - William J. Leberman, Chapter 7 Trustee for Roth Steel Corporation	2300-000	NA	\$769.58	\$769.58	\$769.58
Costs to Secure/Maintain Property - ACC Technical Services, Inc.	2420-000	NA	\$259.20	\$259.20	\$259.20
Costs to Secure/Maintain Property - Bob Walker	2420-000	NA	\$175.00	\$175.00	\$175.00
Costs to Secure/Maintain Property - Doyle Security Systems, Inc.	2420-000	NA	\$6,839.39	\$6,839.39	\$6,839.39
Costs to Secure/Maintain Property - Erika Mekkelson	2420-000	NA	\$1,381.25	\$1,381.25	\$1,381.25
Costs to Secure/Maintain Property - Jeremy Wing	2420-000	NA	\$787.50	\$787.50	\$787.50
Costs to Secure/Maintain Property - National Grid	2420-000	NA	\$16,767.59	\$16,767.59	\$16,767.59

Costs to Secure/Maintain Property - Naughton & Associates, Inc.	2420-000	NA	\$6,118.20	\$6,118.20	\$6,118.20
Costs to Secure/Maintain Property - Phoebe Barber	2420-000	NA	\$100.00	\$100.00	\$100.00
Costs to Secure/Maintain Property - Staples Advantage	2420-000	NA	\$84.22	\$84.22	\$84.22
Costs to Secure/Maintain Property - Susan Sikes	2420-000	NA	\$131.25	\$131.25	\$131.25
Costs to Secure/Maintain Property - William J. Leberman	2420-000	NA	\$97.20	\$97.20	\$97.20
Costs re Sale of Property - American Iron & Metal (USA)	2500-000	NA	-\$5,790.00	-\$5,790.00	-\$5,790.00
Costs re Sale of Property - Avalon Document Services	2500-000	NA	\$6.47	\$6.47	\$6.47
Costs re Sale of Property - Ben Walker	2500-000	NA	\$887.50	\$887.50	\$887.50
Costs re Sale of Property - Bob Walker	2500-000	NA	\$2,984.27	\$2,984.27	\$2,984.27
Costs re Sale of Property - Chicago Title	2500-000	NA	\$87.48	\$87.48	\$87.48
Costs re Sale of Property - Chicago Title Insurance Services, LLC	2500-000	NA	\$265.80	\$265.80	\$265.80
Costs re Sale of Property - Hancock Estabrook LLP	2500-000	NA	\$5,790.00	\$5,790.00	\$5,790.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$113,912.87	\$113,912.87	\$113,912.87
Other State or Local Taxes (post-petition) - Commissioner of Finance	2820-000	NA	\$10,840.61	\$10,840.61	\$10,840.61
Other State or Local Taxes (post-petition) - Costello, Cooney & Fearon PLLC	2820-000	NA	\$21,232.25	\$21,232.25	\$21,232.25
Other State or Local Taxes (post-petition) - Department of Water	2820-000	NA	\$9,374.25	\$9,374.25	\$9,374.25
Other State or Local Taxes (post-petition) - Fred C. Beardsley, Oswego County Treasurer	2820-000	NA	\$2,415.67	\$2,415.67	\$2,415.67
Other State or Local Taxes (post-petition) - New York State Corporation Tax	2820-000	NA	\$25.00	\$25.00	\$25.00
Other State or Local Taxes (post-petition) - Phoenix CSD	2820-000	NA	\$880.58	\$880.58	\$880.58
Other State or Local Taxes (post-petition) - William Leberman	2820-000	NA	\$2,209.94	\$2,209.94	\$2,209.94
Other Chapter 7 Administrative Expenses - Lifetime Benefit Solutions, Inc.	2990-000	NA	\$380.00	\$380.00	\$380.00
Other Chapter 7 Administrative Expenses - Omega, Inc.	2990-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Special Counsel for Trustee Fees - Bousquet Holstein PLLC	3210-600	NA	\$117,406.50	\$117,406.50	\$117,406.50
Special Counsel for Trustee Fees - Douglas H. Zamelis	3210-600	NA	\$10,150.00	\$10,150.00	\$10,150.00

Special Counsel for Trustee Expenses - Bousquet Holstein PLLC	3220-610	NA	\$506.33	\$506.33	\$506.33
Accountant for Trustee Fees (Other Firm) - Grossman St. Amour	3410-000	NA	\$20,073.78	\$20,073.78	\$20,073.78
Appraiser for Trustee Fees - Dean Cummins	3711-000	NA	\$175.00	\$175.00	\$175.00
Appraiser for Trustee Fees - Harlan La Vine	3711-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Appraiser for Trustee Fees - Harlan La Vine Real Estate, Inc.	3711-000	NA	\$15,500.00	\$15,500.00	\$15,500.00
Appraiser for Trustee Fees - Liquidity Services Capital Assets Americas, LLC	3711-000	NA	\$11,500.00	\$11,500.00	\$11,500.00
Appraiser for Trustee Expenses - Liquidity Services Capital Assets Americas, LLC	3712-000	NA	\$757.63	\$757.63	\$757.63
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,016,241.06	\$1,016,241.06	\$1,016,241.06

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9-2	INTERNAL REVENUE SERVICE	5800-000	\$1.00	\$3,235.61	\$3,235.61	\$3,235.61
24-1	NYS DEPT. OF TAXATION AND FINANCE	5800-000	\$1.00	\$1,969.08	\$1,969.08	\$1,969.08
34-1	INTERNAL REVENUE SERVICE	5800-000	NA	\$1.00	\$0.00	\$0.00
35-1	NYS COMMISSIONER OF TAXATION & FINANCE (HUT)	5800-000	NA	\$1.00	\$0.00	\$0.00
36	NYS DEPT. OF TAXATION AND FINANCE	5800-000	NA	\$1.00	\$0.00	\$0.00
36 -2	NYS Dept. of Taxation and Finance	5800-000	\$0.00	\$1.00	\$0.00	\$0.00
37-1	INTERNAL REVENUE SERVICE	5800-000	NA	\$1.00	\$0.00	\$0.00
38-1	NYS COMMISSIONER OF TAXATION & FINANCE (HUT)	5800-000	NA	\$1.00	\$0.00	\$0.00
39-1	NYS DEPT. OF TAXATION AND FINANCE	5800-000	NA	\$1.00	\$0.00	\$0.00
40-1	INTERNAL REVENUE SERVICE	5800-000	NA	\$1.00	\$0.00	\$0.00
75-1	NYS DEPT OF ENVIRONMENTAL CONSERVATION	5800-000	\$0.00	\$177.45	\$177.45	\$177.45
76-1	NYS DEPT OF LABOR	5800-000	NA	\$943.54	\$943.54	\$943.54
TOTAL PRIORITY UNSECURED CLAIMS			\$2.00	\$6,333.68	\$6,325.68	\$6,325.68

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-1	NASCO-OP	7100-000	\$5,822.28	\$5,822.28	\$5,822.28	\$5,822.28
2-1	HIBU INC F/K/A YELLOWBOOK INC	7100-000	\$1,709.76	\$4,272.00	\$4,272.00	\$4,272.00
3-1	Argo Partners	7100-000	\$2,235.60	\$2,314.56	\$2,314.56	\$2,314.56
4-1	EJ USA, INC.	7100-000	\$110,225.21	\$110,225.21	\$110,225.21	\$110,225.21
5-4	TCF EQUIPMENT FINANCE, INC.	7100-000	NA	\$178,877.25	\$178,877.25	\$178,877.25
6-1	Woods Oviatt Gilman, LLP in escrow	7400-000	\$0.00	\$336,075.94	\$336,075.94	\$240,141.46
7-1	Woods Oviatt Gilman, LLP in escrow	7400-000	\$0.00	\$412,965.68	\$412,965.68	\$295,082.66
8-1	SPECIALTY WELDING & FABRICATING	7100-000	\$150,587.90	\$150,587.90	\$150,587.90	\$150,587.90
10-1	NATIONAL GRID	7100-000	\$6,234.10	\$10,861.29	\$10,861.29	\$10,861.29
11-1	SYRACUSE RETREADERS, LLC	7100-000	\$942.96	\$942.96	\$942.96	\$942.96
12-1	CRYSTAL ROCK BOTTLED WATER	7100-000	\$475.53	\$447.92	\$447.92	\$447.92
13-1	BUSHWICK METALS LLC	7100-000	\$6,345.00	\$6,440.18	\$6,440.18	\$6,440.18
14-1	KLAUS O. BAASCH, CPA, PC	7100-000	\$42,470.00	\$42,470.00	\$42,470.00	\$42,470.00
15-1	L.M. SESSLER EXCAVATING & WRECKING, INC.	7100-000	\$1,576.24	\$1,576.24	\$1,576.24	\$1,576.24
16-1	SYRACUSE HAULERS WASTE REMOVAL, INC.	7100-000	\$15,002.22	\$14,054.49	\$14,054.49	\$14,054.49

17-1	CITY ELECTRIC CO., INC.	7100-000	\$1,033.10	\$1,033.10	\$1,033.10	\$1,033.10
18-1	JGB ENTERPRISES	7100-000	\$1,295.14	\$243.24	\$243.24	\$243.24
19-1	ACE HYDRAULIC & PNEUMATICS	7100-000	\$930.75	\$930.75	\$930.75	\$930.75
20 -2	RIVERSIDE ENGINEERING INC.	7100-000	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
20-1	RIVERSIDE ENGINEERING INC.	7100-000	NA	\$3,500.00	\$0.00	\$0.00
21-2	BEAM MACK SALES & SERVICE, INC.	7100-000	\$5,446.75	\$5,446.75	\$0.00	\$0.00
22-1	Argo Partners	7100-000	\$8,021.50	\$10,964.44	\$10,964.44	\$10,964.44
23-1	Argo Partners	7100-000	\$34,352.66	\$34,052.70	\$34,052.70	\$34,052.70
25-1	STS TRAILER & TRUCK EQUIPMENT	7100-000	\$51.24	\$56.87	\$56.87	\$56.87
26-1	FIRST CHOICE STAFFING	7100-000	\$17,820.28	\$17,820.28	\$17,820.28	\$17,820.28
27-1	BRINKS, INC ATTN: TAMARA CARMAN	7100-000	\$11,553.13	\$11,553.13	\$11,553.13	\$11,553.13
28-1	BEAM MACK SALES & SERVICE, INC.	7100-000	NA	\$5,446.75	\$5,446.75	\$5,446.75
29-1	Argo Partners	7100-000	\$4,979.14	\$4,979.14	\$4,979.14	\$4,979.14
30-1	NORTHERN SAFETY CO., INC.	7100-000	\$553.85	\$553.85	\$553.85	\$553.85
31-1	GEORGE WILCOX D/B/A WILCOX PAPER COMPANY	7100-000	\$2,377.43	\$2,377.43	\$2,377.43	\$2,377.43
32-1	SIGNET MANAGEMENT, LLC	7100-000	\$1.00	\$26,218.01	\$26,218.01	\$26,218.01
33-1	NYS COMMISSIONER OF TAXATION & FINANCE (HUT)	7100-000	\$116.36	\$116.36	\$0.00	\$0.00
41-1	LOEB-LORMAN METALS INC.	7100-000	\$7,936.62	\$7,142.96	\$7,142.96	\$7,142.96
42-1	Argo Partners	7100-000	\$42,161.66	\$42,161.66	\$42,161.66	\$42,161.66

43-1	Argo Partners	7100-000	\$14,711.70	\$14,323.41	\$14,323.41	\$14,323.41
53-1	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7100-000	\$52,501.51	\$52,501.51	\$52,501.51	\$52,501.51
54-2	CORFU MACHINE COMPANY, INC.	7100-000	\$6,649.00	\$6,649.00	\$6,649.00	\$6,649.00
55-1	NIAGARA MOHAWK POWER CORP DBA NATIONAL GRID	7100-000	\$103,335.70	\$103,367.52	\$103,367.52	\$103,367.52
56-1	Argo Partners	7100-000	\$2,849.32	\$2,849.32	\$2,849.32	\$2,849.32
57-1	COUNTY OF JEFFERSON	7100-000	\$49,943.73	\$53,387.97	\$53,387.97	\$53,387.97
58-1	COMMERICAL TRUCK TIRE CENTER, INC.	7100-000	\$427.50	\$427.50	\$427.50	\$427.50
59-1	FRAZER & JONES COMPANY	7100-000	\$24,684.16	\$24,684.16	\$24,684.16	\$24,684.16
60-1	L&G MACHINING INC	7100-000	\$5,552.50	\$5,552.50	\$5,552.50	\$5,552.50
61-1	Argo Partners	7100-000	\$15,376.05	\$15,376.05	\$15,376.05	\$15,376.05
62-1	GLEASON CHEMICAL	7100-000	\$960.64	\$960.64	\$960.64	\$960.64
63-1	FASTENAL COMPANY	7100-000	\$2,451.59	\$2,451.59	\$2,451.59	\$2,451.59
64-1	U.S. DEPARTMENT OF VETERANS AFFAIRS	7100-000	\$12,432.73	\$12,432.73	\$12,432.73	\$12,432.73
65-1	FEHER RUBBISH REMOVAL, INC.	7100-000	\$20,555.52	\$28,467.66	\$28,467.66	\$28,467.66
66-1	SCHAEFFER MFG CO.	7100-000	\$3,405.11	\$3,458.17	\$3,458.17	\$3,458.17
67-1	Argo Partners	7100-000	\$0.00	\$41,195.24	\$41,195.24	\$41,195.24
68-1	HAUN WELDING SUPPLY INC.	7100-000	\$3,980.40	\$4,221.38	\$4,221.38	\$4,221.38
69-1	HONEYWELL INTERNATIONAL INC.	7100-000	NA	\$3,484,000.00	\$3,484,000.00	\$500,000.00

70-1	CITY OF SYRACUSE DEPARTMENT OF PUBLIC WORKS	7100-000	\$20,569.18	\$17,199.71	\$17,199.71	\$17,199.71
71-1	CITY OF SYRACUSE DEPARTMENT OF WATER	7100-000	NA	\$39.71	\$0.00	\$0.00
72-1	CITY OF SYRACUSE DEPARTMENT OF WATER	7100-000	NA	\$419.65	\$0.00	\$0.00
73-1	CITY OF SYRACUSE DEPARTMENT OF WATER	7100-000	NA	\$512.05	\$0.00	\$0.00
74-1	CITY OF SYRACUSE DEPARTMENT OF WATER	7100-000	NA	\$254.10	\$0.00	\$0.00
77-1	ADVANCED MOTORS & DRIVES	7200-000	\$99,967.24	\$99,967.24	\$99,967.24	\$0.00
N/F	A B C Refrigeration	7100-000	\$1,130.94	NA	NA	NA
N/F	ASKO, Inc.	7100-000	\$3,605.39	NA	NA	NA
N/F	AT&T Mobility Glenridge Highlands Two	7100-000	\$958.91	NA	NA	NA
N/F	Abad, Alain	7100-000	\$4.00	NA	NA	NA
N/F	Adorno, Leroy Jr.	7100-000	\$26.00	NA	NA	NA
N/F	Advance Tire, Inc.	7100-000	\$3,300.00	NA	NA	NA
N/F	Advanced Resource Management, LLC	7100-000	\$135,641.30	NA	NA	NA
N/F	Aim National Lease	7100-000	\$293.86	NA	NA	NA
N/F	Aldi	7100-000	\$9,534.13	NA	NA	NA
N/F	Alfaro, Andy	7100-000	\$2.00	NA	NA	NA
N/F	Ano Plate Corp.	7100-000	\$15,504.23	NA	NA	NA
N/F	Applied Industrial Technologies	7100-000	\$84.28	NA	NA	NA

N/F	Armstrong Mold Corp. Butternut Drive	7100-000	\$1,213.84	NA	NA	NA
N/F	Arrow Fencing	7100-000	\$458.32	NA	NA	NA
N/F	Atunyote Golf Club	7100-000	\$557.38	NA	NA	NA
N/F	Austin Plumbing	7100-000	\$629.48	NA	NA	NA
N/F	BGG Plumbing & Heating Ltd.	7100-000	\$1,164.92	NA	NA	NA
N/F	Bailey, Douglass A.	7100-000	\$20.00	NA	NA	NA
N/F	Bargain Outlet	7100-000	\$240.39	NA	NA	NA
N/F	Bargain Outlet	7100-000	\$397.36	NA	NA	NA
N/F	Barksdale, Ronnell Lamar	7100-000	\$3.00	NA	NA	NA
N/F	Barry, David A.	7100-000	\$6.00	NA	NA	NA
N/F	Bat-Con Inc.	7100-000	\$7,933.67	NA	NA	NA
N/F	Beck Equipment, Inc.	7100-000	\$80,369.82	NA	NA	NA
N/F	Berrios, Jose L.	7100-000	\$6.00	NA	NA	NA
N/F	Berry Plasticss	7100-000	\$359.48	NA	NA	NA
N/F	Black Clawson	7100-000	\$10,782.64	NA	NA	NA
N/F	Blue Bowl Sanitation, Inc.	7100-000	\$1,133.82	NA	NA	NA
N/F	Blue Tarp Financial	7100-000	\$841.36	NA	NA	NA
N/F	Booth Waltz Enterprises, Inc.	7100-000	\$1,594.50	NA	NA	NA
N/F	Bousquet Holstein	7100-000	\$381.44	NA	NA	NA
N/F	Brown, Donnie R.	7100-000	\$2.00	NA	NA	NA
N/F	Brumfield, Bruce	7100-000	\$1.00	NA	NA	NA

N/F	Byer, Alan	7100-000	\$342.52	NA	NA	NA
N/F	Byrne Dairy	7100-000	\$695.28	NA	NA	NA
N/F	C & R Supply	7100-000	\$969.21	NA	NA	NA
N/F	C&K Associates	7100-000	\$1,482.65	NA	NA	NA
N/F	C.N.Y. Regional Market	7100-000	\$70.00	NA	NA	NA
N/F	C.N.Y. Sheetmetal	7100-000	\$1,303.94	NA	NA	NA
N/F	Cannon Tire, Inc.	7100-000	\$1.00	NA	NA	NA
N/F	Casella Waste Systems	7100-000	\$774.01	NA	NA	NA
N/F	Catalano II, T J	7100-000	\$50.00	NA	NA	NA
N/F	Chilson, Joseph C.	7100-000	\$2,394.00	NA	NA	NA
N/F	Chiodo, Angelo	7100-000	\$329.75	NA	NA	NA
N/F	Chris' Automotive Repair Serv.	7100-000	\$119.67	NA	NA	NA
N/F	Cirino, Luis R.	7100-000	\$8.00	NA	NA	NA
N/F	City of Syracuse Parks & Recreation	7100-000	\$2,086.79	NA	NA	NA
N/F	Clinton's Ditch Cooperative Co.	7100-000	\$7,446.36	NA	NA	NA
N/F	Coca-Cola Bottling Company	7100-000	\$1,959.92	NA	NA	NA
N/F	Conviber, Inc.	7100-000	\$2,133.92	NA	NA	NA
N/F	County Concrete Corp.	7100-000	\$36,019.95	NA	NA	NA
N/F	Coyne Textile Industries	7100-000	\$936.00	NA	NA	NA
N/F	Cummins Northeast	7100-000	\$2,742.01	NA	NA	NA
N/F	Cummins Northeast, Inc.	7100-000	\$710.19	NA	NA	NA

N/F	DOT Transportation dba Drescher	7100-000	\$2,146.87	NA	NA	NA
N/F	Darco Manufacturing Co.	7100-000	\$3,114.93	NA	NA	NA
N/F	Davis Ulmer Sprinkler	7100-000	\$1,011.35	NA	NA	NA
N/F	Decarolis Truck Rental, Inc.	7100-000	\$3,243.48	NA	NA	NA
N/F	Demarco, Anthony W.	7100-000	\$507.76	NA	NA	NA
N/F	Desrosiers, Mary Lou	7100-000	\$5.00	NA	NA	NA
N/F	Diamond Roofing	7100-000	\$1,632.07	NA	NA	NA
N/F	Doyle Security Systems, Inc.	7100-000	\$665.50	NA	NA	NA
N/F	Earthlink Business	7100-000	\$564.54	NA	NA	NA
N/F	Eckerds Drug Stores Henry Clay Blvd.	7100-000	\$770.56	NA	NA	NA
N/F	Edco Sales	7100-000	\$88.20	NA	NA	NA
N/F	Environmental Products & Services of Vermont, Inc.	7100-000	\$600.00	NA	NA	NA
N/F	F. W. Webb Company	7100-000	\$744.13	NA	NA	NA
N/F	Facilities	7100-000	\$3,390.51	NA	NA	NA
N/F	Falter Construction	7100-000	\$5,250.95	NA	NA	NA
N/F	Federal Express	7100-000	\$0.00	NA	NA	NA
N/F	Federal Express	7100-000	\$446.29	NA	NA	NA
N/F	Federal Express	7100-000	\$1,089.09	NA	NA	NA
N/F	Feldmeier Equipment	7100-000	\$121,136.82	NA	NA	NA
N/F	Fiacco Trucking	7100-000	\$2,163.65	NA	NA	NA
N/F	Five Star Equipment, Inc.	7100-000	\$9,075.60	NA	NA	NA

N/F	Fleet Pride	7100-000	\$7,470.18	NA	NA	NA
N/F	Fleet Pride, Inc.	7100-000	\$2,901.20	NA	NA	NA
N/F	Fortech Industrial Fab	7100-000	\$1,788.19	NA	NA	NA
N/F	Fuccillo Hyundai	7100-000	\$1,251.91	NA	NA	NA
N/F	Fuccillo Kia of Clay	7100-000	\$1,504.47	NA	NA	NA
N/F	G&C Foods	7100-000	\$312.28	NA	NA	NA
N/F	G.A. Braun Inc.	7100-000	\$2,159.60	NA	NA	NA
N/F	G.C. Hanford Manufacturing Co.	7100-000	\$675.98	NA	NA	NA
N/F	GCG Risk Management	7100-000	\$1,567.44	NA	NA	NA
N/F	Galson Laboratories	7100-000	\$169.00	NA	NA	NA
N/F	Garofalo, John F.	7100-000	\$4.00	NA	NA	NA
N/F	Gartner Equipment Co., Inc.	7100-000	\$685.25	NA	NA	NA
N/F	Gaylord Bros.	7100-000	\$5,600.19	NA	NA	NA
N/F	Genoa Sand & Gravel	7100-000	\$2,286.21	NA	NA	NA
N/F	Genuine Parts Company	7100-000	\$122.82	NA	NA	NA
N/F	Golden Sun Bus Service	7100-000	\$791.13	NA	NA	NA
N/F	Goldwing Warehouse	7100-000	\$3,082.07	NA	NA	NA
N/F	Gottado Contracting, LLC	7100-000	\$22,050.73	NA	NA	NA
N/F	Gray, Michael	7100-000	\$2.00	NA	NA	NA
N/F	Gypsum Express	7100-000	\$16,326.52	NA	NA	NA
N/F	Gypsum Express-57 Shop	7100-000	\$1,885.41	NA	NA	NA

N/F	H&M International Transport	7100-000	\$3,315.73	NA	NA	NA
N/F	H.M.I. Mechanical Systems Inc.	7100-000	\$7,036.90	NA	NA	NA
N/F	HMI Mechanical	7100-000	\$1,082.31	NA	NA	NA
N/F	Harris, George	7100-000	\$112.00	NA	NA	NA
N/F	Hayner Hoyt	7100-000	\$14,864.09	NA	NA	NA
N/F	Hendrix, Michael J.	7100-000	\$474.60	NA	NA	NA
N/F	Hertel Steel Inc.	7100-000	\$7,335.62	NA	NA	NA
N/F	Hoefer, Kathleen A.	7100-000	\$20.00	NA	NA	NA
N/F	Home Depot	7100-000	\$906.27	NA	NA	NA
N/F	Home Depot - Store 1235	7100-000	\$2,524.52	NA	NA	NA
N/F	Home Depot Employee Fund	7100-000	\$2,272.20	NA	NA	NA
N/F	Horner, Jim	7100-000	\$0.00	NA	NA	NA
N/F	Hoyt, Carl	7100-000	\$4.00	NA	NA	NA
N/F	Hughes, Michael J.	7100-000	\$2.00	NA	NA	NA
N/F	Hutchings Phych.	7100-000	\$3,201.79	NA	NA	NA
N/F	IPFS Corporation	7100-000	\$25,789.73	NA	NA	NA
N/F	IYB Consultants Inc.	7100-000	\$4,431.78	NA	NA	NA
N/F	Industrial Fabricating Corp.	7100-000	\$695.46	NA	NA	NA
N/F	Interstate Door Co., Inc.	7100-000	\$51.41	NA	NA	NA
N/F	J. R. Clancy, Inc.	7100-000	\$6,082.60	NA	NA	NA
N/F	J.C. Smith	7100-000	\$1,032.25	NA	NA	NA

N/F	Jackson, Cortez	7100-000	\$31.00	NA	NA	NA
N/F	Jaco Eco Solutions LLC	7100-000	\$9,402.89	NA	NA	NA
N/F	Jamesville-Dewitt Cen. Schools Transportation Dept.	7100-000	\$653.85	NA	NA	NA
N/F	Jordan Elbridge Central High S.	7100-000	\$890.44	NA	NA	NA
N/F	Joseph Smith & Sons, Inc.	7100-000	\$2,288.25	NA	NA	NA
N/F	Kaman Industrial Technologies	7100-000	\$21,787.33	NA	NA	NA
N/F	Kimball Midwest	7100-000	\$381.51	NA	NA	NA
N/F	L.B. Security & Investigations	7100-000	\$0.00	NA	NA	NA
N/F	Labor Ready Northeast, Inc.	7100-000	\$6,739.24	NA	NA	NA
N/F	Lawson Products, Inc.	7100-000	\$534.13	NA	NA	NA
N/F	Liverpool Cen. School District	7100-000	\$2,451.27	NA	NA	NA
N/F	Liverpool Central Schools	7100-000	\$368.75	NA	NA	NA
N/F	Liverpool Lumber	7100-000	\$571.54	NA	NA	NA
N/F	Lockheed Martin	7100-000	\$13,022.75	NA	NA	NA
N/F	Long Park Tire, Inc.	7100-000	\$331.49	NA	NA	NA
N/F	MYCOM	7100-000	\$14,986.85	NA	NA	NA
N/F	Mac - Gray	7100-000	\$966.77	NA	NA	NA
N/F	Mageean Auto	7100-000	\$1,811.77	NA	NA	NA
N/F	Mann, Michael D.	7100-000	\$5.00	NA	NA	NA
N/F	Martinovic, Danny	7100-000	\$1,693.62	NA	NA	NA

N/F	Mastec Advanced Technologies	7100-000	\$2,630.53	NA	NA	NA
N/F	Material Handling Corp. Round Pond Rd.	7100-000	\$710.41	NA	NA	NA
N/F	Material Handling Products	7100-000	\$218.24	NA	NA	NA
N/F	Material Handling Technologies	7100-000	\$307.02	NA	NA	NA
N/F	Mercer Milling	7100-000	\$1,331.72	NA	NA	NA
N/F	Merchants Commons LLC	7100-000	\$190.94	NA	NA	NA
N/F	Mirabito Fuel Group	7100-000	\$40,902.17	NA	NA	NA
N/F	Monkey Around Trucking Inc.	7100-000	\$482.00	NA	NA	NA
N/F	Monroe Tractor & Implement Co.	7100-000	\$291.92	NA	NA	NA
N/F	Monroe Tractor & Implement Co., Inc.	7100-000	\$672.90	NA	NA	NA
N/F	Montalvo, Ivan	7100-000	\$28.00	NA	NA	NA
N/F	Morgan Rubbish Removal	7100-000	\$4,392.64	NA	NA	NA
N/F	Muench-Kreuzer Candle Co.	7100-000	\$2,622.53	NA	NA	NA
N/F	Murphy & Nolan	7100-000	\$11,757.30	NA	NA	NA
N/F	NYS Dept. of Environmental Conservation	7100-000	\$0.00	NA	NA	NA
N/F	NYSW Railway	7100-000	\$1,325.73	NA	NA	NA
N/F	New England Motor Freight	7100-000	\$4,216.23	NA	NA	NA
N/F	New York State Attorney General The Capitol	7100-000	\$0.00	NA	NA	NA

N/F	New York State Department of Environmental Conservation	7100-000	NA	NA	NA	NA
N/F	New York State Insurance Fund	7100-000	\$13,350.65	NA	NA	NA
N/F	New York Susquehanna & Western Railway	7100-000	\$1,400.00	NA	NA	NA
N/F	Nicks	7100-000	\$2,253.50	NA	NA	NA
N/F	Norman, MacLeod	7100-000	\$2,890.20	NA	NA	NA
N/F	Nu-Way Hydraulic Sales & Service	7100-000	\$3,303.53	NA	NA	NA
N/F	Nucor Steel Auburn, Inc.	7100-000	\$698.00	NA	NA	NA
N/F	O'Brien & Gere Inc. of N. America Mark Wilson, Purchasing Ag	7100-000	\$24,743.59	NA	NA	NA
N/F	O.C.I.D.A.	7100-000	\$72,965.02	NA	NA	NA
N/F	Oberdorfer Industries	7100-000	\$1,762.68	NA	NA	NA
N/F	Obrien and Gere of Liverpool	7100-000	\$14,190.43	NA	NA	NA
N/F	Oneida Foundries	7100-000	\$3,287.54	NA	NA	NA
N/F	Onondaga Central Schools	7100-000	\$1,247.55	NA	NA	NA
N/F	Onondaga County Industrial Dev. Agency	7100-000	\$65,000.00	NA	NA	NA
N/F	Onondaga County Parks E. Mud Lake Rd.	7100-000	\$469.18	NA	NA	NA
N/F	Onondaga County Parks/Onondaga Lake Park	7100-000	\$831.01	NA	NA	NA
N/F	Onondaga County Resource Recovery Agency	7100-000	\$179.55	NA	NA	NA
N/F	Onondaga County Water Authority	7100-000	\$29,615.90	NA	NA	NA

N/F	Onondaga Facility Management	7100-000	\$3,640.57	NA	NA	NA
N/F	PBS Brake & Supply	7100-000	\$1,904.37	NA	NA	NA
N/F	PTL Fleet Sales, Inc.	7100-000	\$531.24	NA	NA	NA
N/F	Paperworks	7100-000	\$5,629.61	NA	NA	NA
N/F	Parks, Joseph R.	7100-000	\$28.00	NA	NA	NA
N/F	Parrot Wolf Fisher Rd.	7100-000	\$387.13	NA	NA	NA
N/F	Penn Detroit Diesel	7100-000	\$3,776.97	NA	NA	NA
N/F	Penske Truck Leasing	7100-000	\$2,206.49	NA	NA	NA
N/F	Peony, Inc.	7100-000	\$720.00	NA	NA	NA
N/F	Petsche, Keith A.	7100-000	\$6.00	NA	NA	NA
N/F	Phillip Gordon & Sons	7100-000	\$3,745.48	NA	NA	NA
N/F	Phillips, Erik Christian	7100-000	\$0.00	NA	NA	NA
N/F	Pitney Bowes Global Financial Services	7100-000	\$142.88	NA	NA	NA
N/F	Prefered Power Sports of Syracuse	7100-000	\$816.67	NA	NA	NA
N/F	Putmon, Marquita	7100-000	\$42.00	NA	NA	NA
N/F	Pyramid Brokerage Company, Inc.	7100-000	\$4,885.59	NA	NA	NA
N/F	Quartier Printing	7100-000	\$313.32	NA	NA	NA
N/F	R.L.B. Development LLC	7100-000	\$758.09	NA	NA	NA
N/F	Ram Fabricating Corp.	7100-000	\$590.26	NA	NA	NA
N/F	Raymond Corp. Parts Distribution	7100-000	\$14,284.83	NA	NA	NA
N/F	Raymond Raybuilt Shop	7100-000	\$30,922.44	NA	NA	NA

N/F	Raymond Salvage	7100-000	\$28.44	NA	NA	NA
N/F	Reichard Zachary	7100-000	\$677.68	NA	NA	NA
N/F	Rescue Mission Alliance Accounting Department	7100-000	\$20,152.58	NA	NA	NA
N/F	Resource Reclamation Toledo, LLC	7100-000	\$4,462.50	NA	NA	NA
N/F	Riverfront Medical Services	7100-000	\$105.00	NA	NA	NA
N/F	Robillard, Devon W.	7100-000	\$1.00	NA	NA	NA
N/F	Romeo, Andrew J., Jr.	7100-000	\$18.88	NA	NA	NA
N/F	Rumetco Sales, Inc.	7100-000	\$1,266.47	NA	NA	NA
N/F	SU - Physical Plant	7100-000	\$10,921.25	NA	NA	NA
N/F	Saab Sensis	7100-000	\$1,192.43	NA	NA	NA
N/F	Safety Kleen Corp.	7100-000	\$255.61	NA	NA	NA
N/F	Sanford, Ronald M.	7100-000	\$19.00	NA	NA	NA
N/F	Savon	7100-000	\$645.67	NA	NA	NA
N/F	Schneider Package Equip	7100-000	\$26,093.43	NA	NA	NA
N/F	Schwimmer, Phillippe	7100-000	\$0.00	NA	NA	NA
N/F	Scrap Price Bulletin	7100-000	\$1,225.00	NA	NA	NA
N/F	Seneca Meadows Landfill	7100-000	\$13,514.96	NA	NA	NA
N/F	Shane Syracuse, Inc.	7100-000	\$946.40	NA	NA	NA
N/F	Sirius XM Radio, Inc.	7100-000	\$12.51	NA	NA	NA
N/F	Skyworks Equipment Rental	7100-000	\$2,910.34	NA	NA	NA
N/F	Smith, Aaron	7100-000	\$27.00	NA	NA	NA

N/F	Sojdak, Jamie W.	7100-000	\$20.00	NA	NA	NA
N/F	Solvay Electric Supl Inc.	7100-000	\$4,884.25	NA	NA	NA
N/F	Southworth-Milton	7100-000	\$1,305.54	NA	NA	NA
N/F	Staples Business Advantage Dept. BOS	7100-000	\$402.20	NA	NA	NA
N/F	Steinert US LLC	7100-000	\$2,813.00	NA	NA	NA
N/F	Steri-Pharma LLC	7100-000	\$634.13	NA	NA	NA
N/F	Supermedia LLC	7100-000	\$1,589.08	NA	NA	NA
N/F	Swieck, David M.	7100-000	\$6.00	NA	NA	NA
N/F	Swift Transportation	7100-000	\$1,708.93	NA	NA	NA
N/F	Syracuse City School District Accounts Receivable Dept.	7100-000	\$21,292.89	NA	NA	NA
N/F	Syracuse Energy Corp.	7100-000	\$7,896.00	NA	NA	NA
N/F	Syracuse Police Dept. Property	7100-000	\$460.09	NA	NA	NA
N/F	Syracuse Police Dept. Transportation Division	7100-000	\$8,409.38	NA	NA	NA
N/F	Syracuse Scale	7100-000	\$1,840.00	NA	NA	NA
N/F	Syracuse Water Department	7100-000	\$4,128.57	NA	NA	NA
N/F	Sysco Food Services of Syracuse	7100-000	\$16,262.20	NA	NA	NA
N/F	Tag Mechanical Systems, Inc.	7100-000	\$8,416.62	NA	NA	NA
N/F	Taisey, Brian J.	7100-000	\$5.00	NA	NA	NA
N/F	Thermo Scientific Portable Analytical Instruments, Inc.	7100-000	\$7,344.00	NA	NA	NA
N/F	Thompson & Johnson	7100-000	\$8,678.95	NA	NA	NA

N/F	Titan	7100-000	\$806.00	NA	NA	NA
N/F	Tkachenko, Vitaly	7100-000	\$20.00	NA	NA	NA
N/F	Tomra New York Recycling LLC	7100-000	\$267.98	NA	NA	NA
N/F	Torres-Gonzalez, Miguel Angel	7100-000	\$26.00	NA	NA	NA
N/F	Town of Cicero Highway Dept.	7100-000	\$5,635.68	NA	NA	NA
N/F	Town of Clay Highway Dept.	7100-000	\$539.46	NA	NA	NA
N/F	Town of Dewitt	7100-000	\$672.89	NA	NA	NA
N/F	Tracey Road Equipment	7100-000	\$0.00	NA	NA	NA
N/F	Truax & Hovey	7100-000	\$687.59	NA	NA	NA
N/F	U-Haul	7100-000	\$263.33	NA	NA	NA
N/F	U.S. Postal Service	7100-000	\$15,671.05	NA	NA	NA
N/F	Unifirst	7100-000	\$2,431.83	NA	NA	NA
N/F	United Parcel Service	7100-000	\$13,916.26	NA	NA	NA
N/F	United Radio, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	VIP Structures	7100-000	\$1,174.51	NA	NA	NA
N/F	Village of Solvay Electrical Dept. Fund	7100-000	\$1,716.20	NA	NA	NA
N/F	Wallis, Jr., Charles Gene	7100-000	\$28.75	NA	NA	NA
N/F	Ward Steel Co.	7100-000	\$4,716.79	NA	NA	NA
N/F	Warehouse	7100-000	\$1,169.46	NA	NA	NA
N/F	Waste Harmonics, LLC	7100-000	\$11,630.69	NA	NA	NA
N/F	Waste Management	7100-000	\$13,148.07	NA	NA	NA

N/F	Wastequip/Mountain Tarp	7100-000	\$1,044.22	NA	NA	NA
N/F	Wayne Dalton of Syracuse	7100-000	\$7,091.24	NA	NA	NA
N/F	Wegmans Food Markets	7100-000	\$1,090.12	NA	NA	NA
N/F	Whoston, Joseph J.	7100-000	\$24.16	NA	NA	NA
N/F	Wide Waters Heating & Air Con.	7100-000	\$900.08	NA	NA	NA
N/F	Willet Dairy, LLC	7100-000	\$620.77	NA	NA	NA
N/F	Woods Oviatt Gilman LLP	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$2,310,771.87	\$5,430,730.13	\$5,420,441.51	\$2,122,656.77

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 14-30745**Trustee Name:** (520180) William J. Leberman**Case Name:** ROTH STEEL CORPORATION**Date Filed (f) or Converted (c):** 05/02/2014 (f)**§ 341(a) Meeting Date:** 06/06/2014**For Period Ending:** 01/29/2019**Claims Bar Date:** 01/05/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 308 Van Buren Street, Syracuse, New York 094.-12 Appraised value = \$16,200	74,512.00	16,200.00		2,500.00	FA
2 884 Hiawatha Blvd. W., Rear, Syracuse, New, (311 Value of property included in appraised value for 700 Hiawatha Blvd owed by El-Roh Realty - see asset #2 in El-Roh case.	15,365.00	15,365.00		0.00	FA
3 161-213 Richmond, (311500 105.-09.- 08.0) Latest value includes appraisal of combined value with asset #5 (221-23 Richmond Ave); Parcel sold Ranalli ALA, LLC w/Asset #4 and 5 for one purchase price as parcels are contiguous.	121,951.00	121,951.00		51,731.87	FA
4 738-68 Erie Blvd., Syracuse, 105.-09- 13.0) Parcel sold Ranalli ALA, LLC w/Asset #3 and 5 for one purchase price as parcels are contiguous.	164,634.00	164,634.00		0.00	FA
5 221-23 Richmond Avenue, (311500 105.- 09-07.0) - See Asset #3 - appraiser combined value for this property with 161-213 Richmond Ave property; Parcel sold to Ranalli ALA, LLC w/Asset #3 and 4 for one purchase price as parcels are contiguous.	24,390.00	24,390.00		0.00	FA
6 Not an asset - description of value basis This imported incorrectly - Not an asset per schedule - but a description of how values were determined for other real property parcels.	0.00	0.00		0.00	FA
7 M&T Bank Roth Steel Operating Account Account #9	45,711.60	45,711.60		60,904.17	FA
8 M&T Bank Roth Steel Payroll Account Account #983	17,043.99	17,043.99		9,199.09	FA
9 M&T Bank Roth Steel Small Hauler Account Account account empty at time of filing	0.00	0.00		0.00	FA
10 John Hancock Employee Profit Sharing Plan	0.00	0.00		0.00	FA
11 100% shareholder of CNY Car Crushers, Inc.	0.00	0.00		0.00	FA
12 Accounts Receivable Debtor believes that all A/R collected at time of filing	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 14-30745

Case Name: ROTH STEEL CORPORATION

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 05/02/2014 (f)

§ 341(a) Meeting Date: 06/06/2014

For Period Ending: 01/29/2019

Claims Bar Date: 01/05/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Licenses and Permits Licenses and Permits including: 1. FCC-Radio Station Authorization - file #0005330773 (expires 11/28/22) 2. NY Dept of Motor Vehicles Official Business Certificate as scrap dealer; ID No. 7002634 SCP (expires 10/31/14) 3. State of New York Dept. of Health, Certificate of Registration, Radiation Installation - Registration No. 33023363 (expires 8/15/14) 4. City of Syracuse, Scrap Processor for 800 Hiawatha Blvd West, License No. 1015-14 (expires 12/31/14) 5. City of Syracuse, Scrap Process for 547 Tracy Street, License No. 1014-14 (expires 12/31/14) 6. NYS Dept. of Environmental Conservation Air Facility, Registration Customer No. 20448 (expires 8/14) 7. Syracuse Fire Department Permit, Welding & Cutting, Propane (date 3/27/14)	0.00	0.00		0.00	FA
14 Trucks and other vehicles Original trustee value is appraised value	Unknown	225,850.00		250,300.00	FA
15 Office equipment, furnishings and supplies Original trustee value is appraised value	Unknown	4,000.00		12,400.00	FA
16 Machinery, fixtures, equipment, etc. Original trustee value is appraised value	546,234.99	3,027,903.97		2,119,032.25	FA
17 Scrap steel Scrap steel believe to be 750 tons - includes steel and stainless steel tanks including scrap equipment	Unknown	10,000.00		23,590.00	FA
18 Inter-company account due from El-Roh Realty Cor	6,985,595.00	6,985,595.00		504,476.65	FA
19 Inter-company account due from CNY Car Crushers, Insufficient funds in CNY Car Crushers' case to make distribution to Roth	103,579.00	103,579.00		0.00	FA
20 Refund from National Grid for Richmond Ave (u)	Unknown	1,051.81		1,051.81	FA
21 Reimbursement for stolen scrap metal (u)	Unknown	500.00		1,232.07	FA
22 Cash found in safe on debtor's premises (u)	Unknown	26.20		26.20	FA
23 Cash found in cabinet of server office (u)	Unknown	201.00		0.00	FA
24 Refund for insurance premiums (u)	Unknown	9,415.70		57,068.89	FA
25 Misc. antique Items found in basement	Unknown	10,832.10		12,131.95	FA
26 Vacant land in Town of Schroepfel (u) Property discovered by Trustee	Unknown	10,000.00		9,475.30	FA
27 Preference action v. Woods, Oviatt Gilman (u)	Unknown	22,500.00		22,500.00	FA

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 14-30745

Case Name: ROTH STEEL CORPORATION

Trustee Name: (520180) William J. Leberman

Date Filed (f) or Converted (c): 05/02/2014 (f)

§ 341(a) Meeting Date: 06/06/2014

For Period Ending: 01/29/2019

Claims Bar Date: 01/05/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28	Refund of Verizon Wireless Surcharge (u)	Unknown	103.26		103.26	FA
29	Sale of Remnants to Oak Point Partners (u)	Unknown	7,500.00		7,500.00	FA
29	Assets Totals (Excluding unknown values)	\$8,099,016.58	\$10,824,353.63		\$3,145,223.51	\$0.00

Major Activities Affecting Case Closing:

Waiting for distribution checks to clear, then TDR

Initial Projected Date Of Final Report (TFR): 06/06/2014

Current Projected Date Of Final Report (TFR): 04/25/2018 (Actual)

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/14		M&T Bank	Turn over of bank accounts.		70,103.26		70,103.26
	{7}		Roth Steel Operating Account - bank acct proceeds \$60,904.17	1129-000			70,103.26
	{8}		Roth Steel Payroll Account - bank account proceeds \$9,199.09	1129-000			70,103.26
07/09/14	{20}	National Grid	Refund from public utility for Richmond Avenue property.	1229-000	1,051.81		71,155.07
07/30/14	{21}	Ben Weitsman & Son of Syracuse, LLC	Reimbursement for scrap materials stolen from debtor's property and delivered to Weitsman.	1229-000	233.83		71,388.90
07/30/14	{22}	William J. Leberman as Chapter 7 Trustee	Cash found in debtor's safe, turned in to a money order.	1229-000	26.20		71,415.10
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.36	71,336.74
08/01/14	101	Erika Mekkelson	Payment for guard services Voided on 08/01/2014	2420-004		478.75	70,857.99
08/01/14	101	Erika Mekkelson	Payment for guard services Voided on 08/01/2014	2420-004		-478.75	71,336.74
08/01/14	102	Erika Mekkelson	Payment for guard services for property	2420-000		418.75	70,917.99
08/21/14	103	William J. Leberman	Reimbursement for payment to Fradon Lock for changing locks	2420-000		97.20	70,820.79
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.04	70,721.75
09/02/14	104	Bob Walker	Payment for time spent with Trustee and appraiser reviewing equipment	2420-000		175.00	70,546.75
09/02/14	105	Susan Sikes	Cost to obtain files, secure office reports, review equipment	2420-000		87.50	70,459.25
09/18/14	106	Omega, Inc.	Payment for Services to terminate Roth Steel Corp 401(k) plan	2990-000		1,200.00	69,259.25
09/26/14	107	Liquidity Services Capital Assets Americas, LLC	Fees to Equipment Appraiser			12,257.63	57,001.62
			Equipment appraiser fees \$11,500.00	3711-000			57,001.62
			Equipment appraiser expenses \$757.63	3712-000			57,001.62
09/26/14	108	Harlan La Vine Real Estate, Inc.	Real estate appraiser fees			15,500.00	41,501.62
			Appraiser fees for Roth Steel \$5,500.00	3711-000			41,501.62

Page Subtotals: **\$71,415.10** **\$29,913.48**

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Balance of real estate appraiser fees for El-Roh per order of 9/25/14 \$10,000.00	3711-000			41,501.62
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.15	41,394.47
10/06/14	109	Clerk, U.S. Bankruptcy Court	Fee for motion to sell 363(f)	2700-000		176.00	41,218.47
10/09/14	110	National Grid	Payment for utility service in order to have power for auction	2420-000		16,767.59	24,450.88
10/10/14	111	Doyle Security Systems, Inc.	Payment on security system for premises	2420-000		6,839.39	17,611.49
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.05	17,558.44
11/03/14	112	ACC Technical Services, Inc.	Fee for evaluating computer equipment and move same to storage	2420-000		259.20	17,299.24
11/03/14	113	WILLIAM J. LEBERMAN, ESQ.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 09/30/2014 FOR CASE #14-30745, Reimbursement for payment of bond premium	2300-000		40.48	17,258.76
11/06/14	114	Phoebe Barber	Sort, pack and move debtor files to Trustee office	2420-000		100.00	17,158.76
11/17/14	115	Staples Advantage	Purchase of boxes for debtor file storage	2420-000		84.22	17,074.54
11/17/14	116	Bob Walker	Reimbursement for truck batteries in preparation for auction	2500-000		1,546.77	15,527.77
11/17/14	117	Bob Walker	Work to prepare assets for auction sale	2500-000		1,437.50	14,090.27
11/17/14	118	Ben Walker	Work to prepare assets for auction sale	2500-000		887.50	13,202.77
11/17/14	119	Susan Sikes	Work re: preservation of debtor records and computer files	2420-000		43.75	13,159.02
11/20/14		From Account #*****8867	Transfer of equipment auction proceeds to checking account	9999-000	777,375.50		790,534.52
11/24/14		Myron Bowling Auctioneers	Equipment Auction Proceeds		963,272.75		1,753,807.27
	{16}		Equipment auction proceeds \$1,045,350.25	1129-000			1,753,807.27
			Auctioneer's Expenses including bond premium -\$82,077.50	3620-000			1,753,807.27
11/24/14	{23}	William J. Leberman, Trustee	Cash found in envelope in filing cabinet of server room.	1229-000	201.00		1,754,008.27
11/24/14	{23}	William J. Leberman, Trustee	Reversed Deposit 100004 1 Cash found in envelope in filing cabinet	1229-000	-201.00		1,753,807.27

Page Subtotals: \$1,740,648.25 \$28,342.60

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			of server room. Envelope lost and not received by bank				
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		478.52	1,753,328.75
12/29/14	{24}	IPFS Corporation	Refund of financed insurance policy premiums.	1229-000	9,415.70		1,762,744.45
12/29/14	120	Erika Mekkelson	Security services for property	2420-000		962.50	1,761,781.95
12/29/14	121	Jeremy Wing	Security services for property	2420-000		787.50	1,760,994.45
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,858.85	1,758,135.60
01/20/15	{21}	Carrier Salvage & Recycling	Payment for electrical transformer and wiring (taking of which is disputed).	1229-000	998.24		1,759,133.84
01/28/15		Myron Bowling Auctioneers	Proceeds from equipment auction		569,989.00		2,329,122.84
	{14}		Trucks and other vehicles \$200,300.00	1129-000			2,329,122.84
	{17}		Scrap Steel \$23,590.00	1129-000			2,329,122.84
	{15}		Office equipment, furnishings & supplies \$12,400.00	1129-000			2,329,122.84
	{16}		Machinery, fixtures, equipment, etc. \$333,699.00	1129-000			2,329,122.84
01/29/15	122	Lifetime Benefit Solutions, Inc.	Payment for Payroll reports for 4th Q, year end and W2s	2990-000		380.00	2,328,742.84
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,552.90	2,326,189.94
02/09/15	123	Dean Cummins	Appraiser fees for misc. antique items	3711-000		175.00	2,326,014.94
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,323,330.01
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,320,261.52
04/24/15	124	Clerk, U.S. Bankruptcy Court	Filing Fee for 363(f) motion to sell property	2700-000		176.00	2,320,085.52
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,317,208.81
05/04/15	{24}	The State Insurance Fund	Workers Comp Insurance premium refund.	1229-000	43,429.86		2,360,638.67
05/21/15	125	Hancock Estabrook LLP	Purchase of abstract/title examination for Hiawatha Blvd Property	2500-000		5,790.00	2,354,848.67

Page Subtotals: **\$623,832.80** **\$22,791.40**

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/15		Myron Bowling Auctioneers, Inc.	Payment of Auctioneer's Commissions and Expenses for equipment auction	3610-000		312,093.23	2,042,755.44
05/29/15	126	Avalon Document Services	Copy of survey map for sale of property	2500-000		6.47	2,042,748.97
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,039,968.15
06/19/15		American Iron & Metal (USA)	Reimbursement for cost of survey and title work regarding Hiawatha Blvd. Site.	2500-000		-5,790.00	2,045,758.15
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,042,689.66
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	2,039,717.06
08/03/15	127	Chicago Title Insurance Services, LLC	Tax search for sale of 800 Hiawatha Blvd, Syracuse	2500-000		120.00	2,039,597.06
08/12/15	{25}	Auctions International Inc.	Proceeds from sale of antiques and miscellaneous items.	1129-000	10,832.10		2,050,429.16
08/13/15		Costello, Cooney & Fearon PLLC	Final payment by Ranalli ALA for purchase of 161-213 Richmond Avenue, 221-23 Richmond Ave and 738-68 Erie Blvd. properties.		20,499.62		2,070,928.78
	{3}		Gross Selling Price \$41,731.87	1110-000			2,070,928.78
			Past due taxes, penalties and interest (Tax Parcel No. 105.-09-08.0) -\$8,257.72	2820-000			2,070,928.78
			Past due taxes, penalties and interest (Tax Parcel No. 105.-09-07.0) -\$1,749.84	2820-000			2,070,928.78
			Past due taxes, penalties and interest (Tax Parcel No. 105.-09-13.0) -\$11,224.69	2820-000			2,070,928.78
08/13/15		From Account #*****8867	Transfer of deposit after closing of sale of real property	9999-000	10,000.00		2,080,928.78
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,078,147.96
09/28/15	{25}	Auctions International Inc	Proceeds from auction sale of antiques and collectibles. Proceeds from auction sale of antiques and collectibles.	1129-000	1,299.85		2,079,447.81
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,068.49	2,076,379.32
10/27/15	128	WILLIAM J. LEBERMAN, ESQ.	Bond Disbursement	2300-000		831.65	2,075,547.67

Page Subtotals: \$42,631.57 \$321,932.57

Form 2Exhibit 9
Page: 5**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/15	{24}	The State Insurance Fund	Refund of insurance premiums	1229-000	4,223.33		2,079,771.00
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.71	2,076,894.29
11/19/15	{16}	Brian Kempisty	Purchase of machinery at auction but not paid for at the time; funds paid to estate per restitution order with DA.	1129-000	12,607.50		2,089,501.79
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,086,720.97
12/18/15	129	Jeffrey Laxton	Roth Antique Items Auctioneers' Fees and Expenses Voided on 12/28/2015			3,921.30	2,082,799.67
		Jeffrey Laxton	Auctioneers' Commissions \$1,299.85	3610-004			2,082,799.67
		Jeffrey Laxton	Auctioneers' Expenses \$2,621.45	3620-004			2,082,799.67
12/28/15	129	Jeffrey Laxton	Roth Antique Items Auctioneers' Fees and Expenses Voided on 12/28/2015			-3,921.30	2,086,720.97
		Jeffrey Laxton	Auctioneers' Commissions \$1,299.85	3610-004			2,086,720.97
		Jeffrey Laxton	Auctioneers' Expenses \$2,621.45	3620-004			2,086,720.97
12/28/15	130	Auctions International	Roth Antique Items Auctioneers' Fees and Expenses			3,921.30	2,082,799.67
		Auctions International	Auctioneers' Fees \$1,299.85	3610-000			2,082,799.67
		Auctions International	Auctioneers' Expenses \$2,621.45	3620-000			2,082,799.67
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.38	2,079,635.29
01/11/16	131	Fred C. Beardsley, Oswego County Treasurer	2014/2015 taxes; Town of Schroeppele property; Parcel ID 5489 288.00-01-12.000	2820-000		2,415.67	2,077,219.62
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.48	2,074,446.14
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,071,672.92
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,068,517.19
04/08/16	132	Harlan La Vine	Payment of appraiser's fee for appraisal of Town of Schroeppele property in Phoenix, NY	3711-000		2,500.00	2,066,017.19

Page Subtotals: \$16,830.83 \$26,361.31

Form 2Exhibit 9
Page: 6**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,063,243.97
05/04/16	133	Clerk, U.S. Bankruptcy Court	Fee for Adversary Proceedings 16-50010; 50011; 50012; 50013; 50015 and 50016	2700-000		2,100.00	2,061,143.97
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,058,370.75
06/07/16	134	Naughton & Associates, Inc.	Computer storage; Invoice #92185	2420-000		1,107.00	2,057,263.75
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,054,108.02
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,051,334.80
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,048,179.07
09/15/16	135	Naughton & Associates, Inc.	Computer/Server storage; Invoice #92794 and #92831	2420-000		1,252.80	2,046,926.27
09/28/16	136	Chicago Title	Order #1617-90734 for tax search and copies of deeds Voided on 09/28/2016	2500-004		145.00	2,046,781.27
09/28/16	136	Chicago Title	Order #1617-90734 for tax search and copies of deeds Voided on 09/28/2016	2500-004		-145.00	2,046,926.27
09/28/16	137	Chicago Title	Order #1619-90416 for tax search and copies of deeds	2500-000		87.48	2,046,838.79
09/28/16	138	Phoenix CSD	Phoenix CSD 2016-17 School Tax for Town of Schroepel property (Tax Map #288.00-01-12)	2820-000		880.58	2,045,958.21
09/28/16	139	Douglas H. Zamelis	Special Counsel Fees per Order of 9/26/16	3210-600		10,150.00	2,035,808.21
09/28/16	140	Chicago Title Insurance Services, LLC	Order #1617-90734 for tax search and copies of deeds	2500-000		145.80	2,035,662.41
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,868.85	2,032,793.56
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,030,020.34
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,060.10	2,026,960.24
12/28/16	141	William J. Leberman, Chapter 7 Trustee for Roth Steel Corporation	Transfer of funds from checking account to escrow account for bond reimbursement written from wrong account	2300-000		769.58	2,026,190.66
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,868.85	2,023,321.81
01/24/17	142	Naughton & Associates, Inc.	Computer/Server storage; Invoice #92975	2420-000		939.60	2,022,382.21
01/31/17		Rabobank, N.A.	Bank and Technology Services	2600-000		3,067.96	2,019,314.25

Page Subtotals: \$0.00 \$46,702.94

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Fees				
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,684.93	2,016,629.32
03/09/17	143	Commissioner of Finance	Current and back taxes for 308 Van Buren Street property in preparation for closing on sale of same. Voided on 04/19/2017	2820-004		10,154.94	2,006,474.38
03/30/17	144	Onondaga County Clerk	Filing fee for release of judgment lien	2700-000		66.00	2,006,408.38
03/30/17	145	Oswego County Clerk	Filing fee for release of judgment lien	2700-000		61.00	2,006,347.38
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,972.60	2,003,374.78
04/13/17	146	Naughton & Associates, Inc.	Computer/server storage; Invoice #93121	2420-000		939.60	2,002,435.18
04/19/17	143	Commissioner of Finance	Current and back taxes for 308 Van Buren Street property in preparation for closing on sale of same. Voided on 04/19/2017	2820-004		-10,154.94	2,012,590.12
04/19/17	147	Commissioner of Finance	Current and past due taxes for 308 Van Buren St property thru 4/30/17	2820-000		10,840.61	2,001,749.51
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,684.93	1,999,064.58
05/02/17	{1}	William J Leberman	Transfer of purchase price for Van Buren St property upon closing of sale	1110-000	2,500.00		2,001,564.58
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.15	1,998,400.43
06/05/17	{26}	William J Leberman	Transfer of deposit from John Wight on closing of sale of property in Town of Schroepfel	1210-000	1,000.00		1,999,400.43
06/05/17		John Wight	Balance of proceeds of sale of property in Town of Schroepfel to John Wight		6,265.36		2,005,665.79
	{26}	John Wight	Purchase Price of vacant land in Town of Schroepfel \$9,000.00	1210-000			2,005,665.79
	{26}	John Wight	Credit to Seller for 2016 School Taxes \$156.82	1210-000			2,005,665.79
	{26}	John Wight	Credit to Seller for 2017 County/Town Taxes \$318.48	1210-000			2,005,665.79
	{26}	John Wight	Deposit paid to Trustee	1210-000			2,005,665.79

Page Subtotals: \$9,765.36 \$23,413.82

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$1,000.00				
		William Leberman	2016 Past due taxes for County/town -\$1,703.96	2820-000			2,005,665.79
		William Leberman	2017 County/town taxes paid by Trustee -\$505.98	2820-000			2,005,665.79
06/05/17	148	Blackbird Asset Services, LLC	Commission and expenses for sale of real property per Order of 12/9/16 - 16.4% of total commission pro rata by case.			2,455.86	2,003,209.93
			Commission per Order of 12/9/16 - 16.4% of total commission pro rata by case. \$1,440.00	3610-000			2,003,209.93
			Expenses per Order of 12/9/16 \$1,015.86	3620-000			2,003,209.93
06/13/17	149	Naughton & Associates, Inc.	Computer/server storage; Invoice #93185	2420-000		939.60	2,002,270.33
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.53	1,999,393.80
07/03/17		Blackbird Asset Services, LLC	Refund of overpayment of auctioneer commissions due to math error	3610-000		-60.00	1,999,453.80
07/27/17	{27}	Woods Oviatt Gilman LLP	Settlement of preference action and per Global Settlement Stipulation	1241-000	22,500.00		2,021,953.80
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.07	2,019,173.73
08/17/17	{28}	Verizon Wireless Tax Distribution	Refund of Verizon Wireless Surcharge	1229-000	72.11		2,019,245.84
08/17/17	{28}	Verizon Wireless Tax Distribution	Refund of Verizon Wireless Surcharge	1229-000	31.15		2,019,276.99
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.38	2,016,112.61
09/25/17	150	Department of Water	Roth Steel (14-30745) City of Syracuse past due water bills thru 10/27/15	2820-000		9,374.25	2,006,738.36
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,003,957.54
10/09/17	151	Naughton & Associates, Inc.	Invoice #93292 - server hosting for July, August, September 2017	2420-000		939.60	2,003,017.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,068.49	1,999,949.45

Page Subtotals: \$22,603.26 \$28,319.60

Form 2Exhibit 9
Page: 9**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/17	152	William J. Leberman	Bond Reimbursement	2300-000		589.24	1,999,360.21
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.01	1,996,484.20
12/01/17	153	Bousquet Holstein PLLC	Fees and expenses to special counsel for Trustee per Order of 11/30/17			117,912.83	1,878,571.37
			Fees to special counsel for Trustee per Order of 11/30/17 \$117,406.50	3210-600			1,878,571.37
			Expenses to special counsel for Trustee per Order of 11/30/17 \$506.33	3220-610			1,878,571.37
12/19/17	{18}	William J Leberman, Trustee	Payment by El-Roh Corporation on Roth Steel proof of claim #3	1121-000	504,476.65		2,383,048.02
12/19/17	{29}	Oak Point Partners, Inc	Proceeds of sale of Remnants to Oak Point Partners	1229-000	7,500.00		2,390,548.02
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,686.99	2,387,861.03
01/05/18	154	New York State Corporation Tax	Form CT-200V - extension to file tax return	2820-000		25.00	2,387,836.03
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,164.38	2,384,671.65
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,684.93	2,381,986.72
07/05/18	155	Blackbird Asset Services, LLC	Distribution payment - Dividend paid at 100.00% of \$2,357.50; Claim # A; Filed: \$2,357.50	3610-000		2,357.50	2,379,629.22
07/05/18	156	Grossman St. Amour	Distribution payment - Dividend paid at 100.00% of \$20,073.78; Claim # ACCTFEE; Filed: \$20,073.78	3410-000		20,073.78	2,359,555.44
07/05/18	157	WILLIAM J. LEBERMAN, ESQ.	Distribution payment - Dividend paid at 100.00% of \$106,480.00; Claim # ATTYTEE; Filed: \$106,480.00	3110-000		106,480.00	2,253,075.44
07/05/18	158	William J. Leberman	Combined trustee compensation & expense dividend payments.			124,092.99	2,128,982.45
			Claims Distribution - Wed, 03-28-2018 \$117,606.71	2100-000			2,128,982.45
			Claims Distribution - Wed, 03-28-2018 \$6,486.28	2200-000			2,128,982.45
07/05/18	159	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$3,235.61; Claim # 9-2; Filed: \$3,235.61	5800-000		3,235.61	2,125,746.84

Page Subtotals: \$511,976.65 \$386,179.26

Form 2Exhibit 9
Page: 10**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***6660**Account #:**

*****8866 Checking Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/18	160	NYS DEPT. OF TAXATION AND FINANCE	Distribution payment - Dividend paid at 100.00% of \$1,969.08; Claim # 24-1; Filed: \$1,969.08	5800-000		1,969.08	2,123,777.76
07/05/18	161	NYS DEPT OF ENVIRONMENTAL CONSERVATION	Distribution payment - Dividend paid at 100.00% of \$177.45; Claim # 75-1; Filed: \$177.45	5800-000		177.45	2,123,600.31
07/05/18	162	NYS DEPT OF LABOR	Distribution payment - Dividend paid at 100.00% of \$943.54; Claim # 76-1; Filed: \$943.54	5800-000		943.54	2,122,656.77
07/05/18	163	NASCO-OP	Distribution payment - Dividend paid at 100.00% of \$5,822.28; Claim # 1-1; Filed: \$5,822.28	7100-000		5,822.28	2,116,834.49
07/05/18	164	HIBU INC F/K/A YELLOWBOOK INC	Distribution payment - Dividend paid at 100.00% of \$4,272.00; Claim # 2-1; Filed: \$4,272.00	7100-000		4,272.00	2,112,562.49
07/05/18	165	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$2,314.56; Claim # 3-1; Filed: \$2,314.56	7100-000		2,314.56	2,110,247.93
07/05/18	166	EJ USA, INC.	Distribution payment - Dividend paid at 100.00% of \$110,225.21; Claim # 4-1; Filed: \$110,225.21	7100-000		110,225.21	2,000,022.72
07/05/18	167	TCF EQUIPMENT FINANCE, INC.	Distribution payment - Dividend paid at 100.00% of \$178,877.25; Claim # 5-4; Filed: \$178,877.25	7100-000		178,877.25	1,821,145.47
07/05/18	168	SPECIALTY WELDING & FABRICATING	Distribution payment - Dividend paid at 100.00% of \$150,587.90; Claim # 8-1; Filed: \$150,587.90	7100-000		150,587.90	1,670,557.57
07/05/18	169	NATIONAL GRID	Distribution payment - Dividend paid at 100.00% of \$10,861.29; Claim # 10-1; Filed: \$10,861.29	7100-000		10,861.29	1,659,696.28
07/05/18	170	SYRACUSE RETREADERS, LLC	Distribution payment - Dividend paid at 100.00% of \$942.96; Claim # 11-1; Filed: \$942.96	7100-000		942.96	1,658,753.32
07/05/18	171	CRYSTAL ROCK BOTTLED WATER	Distribution payment - Dividend paid at 100.00% of \$447.92; Claim # 12-1; Filed: \$447.92	7100-000		447.92	1,658,305.40
07/05/18	172	BUSHWICK METALS LLC	Distribution payment - Dividend paid at 100.00% of \$6,440.18; Claim # 13-1; Filed: \$6,440.18	7100-000		6,440.18	1,651,865.22
07/05/18	173	KLAUS O. BAASCH, CPA, PC	Distribution payment - Dividend paid at 100.00% of \$42,470.00; Claim # 14-1; Filed: \$42,470.00	7100-000		42,470.00	1,609,395.22
07/05/18	174	L.M. SESSLER EXCAVATING & WRECKING, INC.	Distribution payment - Dividend paid at 100.00% of \$1,576.24; Claim # 15-1; Filed: \$1,576.24	7100-000		1,576.24	1,607,818.98
07/05/18	175	SYRACUSE HAULERS WASTE REMOVAL, INC.	Distribution payment - Dividend paid at 100.00% of \$14,054.49; Claim # 16-1; Filed: \$14,054.49	7100-000		14,054.49	1,593,764.49
07/05/18	176	CITY ELECTRIC CO., INC.	Distribution payment - Dividend paid at 100.00% of \$1,033.10;	7100-000		1,033.10	1,592,731.39

Page Subtotals: \$0.00 \$533,015.45

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 14-30745

Trustee Name:

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6660

Account #:

*****8866 Checking Account

For Period Ending: 01/29/2019

Blanket Bond (per case limit): \$1,312,213.74

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # 17-1; Filed: \$1,033.10				
07/05/18	177	JGB ENTERPRISES	Distribution payment - Dividend paid at 100.00% of \$243.24; Claim # 18-1; Filed: \$243.24	7100-000		243.24	1,592,488.15
07/05/18	178	ACE HYDRAULIC & PNEUMATICS	Distribution payment - Dividend paid at 100.00% of \$930.75; Claim # 19-1; Filed: \$930.75	7100-000		930.75	1,591,557.40
07/05/18	179	RIVERSIDE ENGINEERING INC.	Distribution payment - Dividend paid at 100.00% of \$3,500.00; Claim # 20 -2; Filed: \$3,500.00	7100-000		3,500.00	1,588,057.40
07/05/18	180	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$10,964.44; Claim # 22-1; Filed: \$10,964.44	7100-000		10,964.44	1,577,092.96
07/05/18	181	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$34,052.70; Claim # 23-1; Filed: \$34,052.70	7100-000		34,052.70	1,543,040.26
07/05/18	182	STS TRAILER & TRUCK EQUIPMENT	Distribution payment - Dividend paid at 100.00% of \$56.87; Claim # 25-1; Filed: \$56.87	7100-000		56.87	1,542,983.39
07/05/18	183	FIRST CHOICE STAFFING	Distribution payment - Dividend paid at 100.00% of \$17,820.28; Claim # 26-1; Filed: \$17,820.28	7100-000		17,820.28	1,525,163.11
07/05/18	184	BRINKS, INC ATTN: TAMARA CARMAN	Distribution payment - Dividend paid at 100.00% of \$11,553.13; Claim # 27-1; Filed: \$11,553.13	7100-000		11,553.13	1,513,609.98
07/05/18	185	BEAM MACK SALES & SERVICE, INC.	Distribution payment - Dividend paid at 100.00% of \$5,446.75; Claim # 28-1; Filed: \$5,446.75	7100-000		5,446.75	1,508,163.23
07/05/18	186	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$4,979.14; Claim # 29-1; Filed: \$4,979.14	7100-000		4,979.14	1,503,184.09
07/05/18	187	NORTHERN SAFETY CO., INC.	Distribution payment - Dividend paid at 100.00% of \$553.85; Claim # 30-1; Filed: \$553.85	7100-000		553.85	1,502,630.24
07/05/18	188	GEORGE WILCOX D/B/A WILCOX PAPER COMPANY	Distribution payment - Dividend paid at 100.00% of \$2,377.43; Claim # 31-1; Filed: \$2,377.43	7100-000		2,377.43	1,500,252.81
07/05/18	189	SIGNET MANAGEMENT, LLC	Distribution payment - Dividend paid at 100.00% of \$26,218.01; Claim # 32-1; Filed: \$26,218.01	7100-000		26,218.01	1,474,034.80
07/05/18	190	LOEB-LORMAN METALS INC.	Distribution payment - Dividend paid at 100.00% of \$7,142.96; Claim # 41-1; Filed: \$7,142.96	7100-000		7,142.96	1,466,891.84
07/05/18	191	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$42,161.66; Claim # 42-1; Filed: \$42,161.66	7100-000		42,161.66	1,424,730.18
07/05/18	192	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$14,323.41; Claim # 43-1; Filed: \$14,323.41	7100-000		14,323.41	1,410,406.77

Page Subtotals: \$0.00 \$182,324.62

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 14-30745

Trustee Name:

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***6660

Account #:

*****8866 Checking Account

For Period Ending: 01/29/2019

Blanket Bond (per case limit): \$1,312,213.74

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/18	193	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	Distribution payment - Dividend paid at 100.00% of \$52,501.51; Claim # 53-1; Filed: \$52,501.51	7100-000		52,501.51	1,357,905.26
07/05/18	194	CORFU MACHINE COMPANY, INC.	Distribution payment - Dividend paid at 100.00% of \$6,649.00; Claim # 54-2; Filed: \$6,649.00	7100-000		6,649.00	1,351,256.26
07/05/18	195	NIAGARA MOHAWK POWER CORP DBA NATIONAL GRID	Distribution payment - Dividend paid at 100.00% of \$103,367.52; Claim # 55-1; Filed: \$103,367.52	7100-000		103,367.52	1,247,888.74
07/05/18	196	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$2,849.32; Claim # 56-1; Filed: \$2,849.32	7100-000		2,849.32	1,245,039.42
07/05/18	197	COUNTY OF JEFFERSON	Distribution payment - Dividend paid at 100.00% of \$53,387.97; Claim # 57-1; Filed: \$53,387.97	7100-000		53,387.97	1,191,651.45
07/05/18	198	COMMERICAL TRUCK TIRE CENTER, INC.	Distribution payment - Dividend paid at 100.00% of \$427.50; Claim # 58-1; Filed: \$427.50	7100-000		427.50	1,191,223.95
07/05/18	199	FRAZER & JONES COMPANY	Distribution payment - Dividend paid at 100.00% of \$24,684.16; Claim # 59-1; Filed: \$24,684.16	7100-000		24,684.16	1,166,539.79
07/05/18	200	L&G MACHINING INC	Distribution payment - Dividend paid at 100.00% of \$5,552.50; Claim # 60-1; Filed: \$5,552.50	7100-000		5,552.50	1,160,987.29
07/05/18	201	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$15,376.05; Claim # 61-1; Filed: \$15,376.05	7100-000		15,376.05	1,145,611.24
07/05/18	202	GLEASON CHEMICAL	Distribution payment - Dividend paid at 100.00% of \$960.64; Claim # 62-1; Filed: \$960.64	7100-000		960.64	1,144,650.60
07/05/18	203	FASTENAL COMPANY	Distribution payment - Dividend paid at 100.00% of \$2,451.59; Claim # 63-1; Filed: \$2,451.59	7100-000		2,451.59	1,142,199.01
07/05/18	204	U.S. DEPARTMENT OF VETERANS AFFAIRS	Distribution payment - Dividend paid at 100.00% of \$12,432.73; Claim # 64-1; Filed: \$12,432.73 Stopped on 10/19/2018	7100-005		12,432.73	1,129,766.28
07/05/18	205	FEHER RUBBISH REMOVAL, INC.	Distribution payment - Dividend paid at 100.00% of \$28,467.66; Claim # 65-1; Filed: \$28,467.66	7100-000		28,467.66	1,101,298.62
07/05/18	206	SCHAEFFER MFG CO.	Distribution payment - Dividend paid at 100.00% of \$3,458.17; Claim # 66-1; Filed: \$3,458.17	7100-000		3,458.17	1,097,840.45
07/05/18	207	Argo Partners	Distribution payment - Dividend paid at 100.00% of \$41,195.24; Claim # 67-1; Filed: \$41,195.24	7100-000		41,195.24	1,056,645.21
07/05/18	208	HAUN WELDING SUPPLY INC.	Distribution payment - Dividend paid at 100.00% of \$4,221.38; Claim # 68-1; Filed: \$4,221.38	7100-000		4,221.38	1,052,423.83
07/05/18	209	HONEYWELL INTERNATIONAL	Distribution payment - Dividend	7100-000		500,000.00	552,423.83

Page Subtotals: \$0.00 \$857,982.94

Form 2

Exhibit 9
Page: 13

Cash Receipts And Disbursements Record

Case No.: 14-30745 **Trustee Name:** William J. Leberman (520180)
Case Name: ROTH STEEL CORPORATION **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***6660 **Account #:** *****8866 Checking Account
For Period Ending: 01/29/2019 **Blanket Bond (per case limit):** \$1,312,213.74
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		INC.	paid at 14.35% of \$3,484,000.00; Claim # 69-1; Filed: \$3,484,000.00				
07/05/18	210	CITY OF SYRACUSE DEPARTMENT OF PUBLIC WORKS	Distribution payment - Dividend paid at 100.00% of \$17,199.71; Claim # 70-1; Filed: \$17,199.71	7100-000		17,199.71	535,224.12
07/05/18	211	Woods Oviatt Gilman, LLP in escrow	Distribution payment - Dividend paid at 71.45% of \$336,075.94; Claim # 6-1; Filed: \$336,075.94	7400-000		240,141.46	295,082.66
07/05/18	212	Woods Oviatt Gilman, LLP in escrow	Distribution payment - Dividend paid at 71.45% of \$412,965.68; Claim # 7-1; Filed: \$412,965.68	7400-000		295,082.66	0.00
10/19/18	204	U.S. DEPARTMENT OF VETERANS AFFAIRS	Distribution payment - Dividend paid at 100.00% of \$12,432.73; Claim # 64-1; Filed: \$12,432.73 Stopped on 10/19/2018	7100-005		-12,432.73	12,432.73
10/22/18	213	U.S. DEPARTMENT OF VETERANS AFFAIRS	Replacement check for distribution on claim #64-1	7100-000		12,432.73	0.00

COLUMN TOTALS	3,039,703.82	3,039,703.82	\$0.00
Less: Bank Transfers/CDs	787,375.50	0.00	
Subtotal	2,252,328.32	3,039,703.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,252,328.32	\$3,039,703.82	

Form 2Exhibit 9
Page: 14**Cash Receipts And Disbursements Record****Case No.:** 14-30745**Trustee Name:**

William J. Leberman (520180)

Case Name: ROTH STEEL CORPORATION**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***6660**Account #:**

*****8867 Escrow Account

For Period Ending: 01/29/2019**Blanket Bond (per case limit):** \$1,312,213.74**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/13/14		Adam Weitsman	Deposit for purchase of 800 Hiawatha Blvd	1180-000	68,750.00		68,750.00
11/18/14			Transfer of Deposit for 800 Hiawatha Blvd (shld be El-Roh)	1180-000	-68,750.00		0.00
11/19/14		Myron Bowling	Auction Proceeds		777,375.50		777,375.50
	{14}		Trucks and Other Vehicles auction proceeds \$50,000.00	1129-000			777,375.50
	{16}		Machinery and equipment auction proceeds \$727,375.50	1129-000			777,375.50
11/20/14		To Account #*****8866	Transfer of equipment auction proceeds to checking account	9999-000		777,375.50	0.00
05/22/15	{3}	CB Richard Ellis/Syracuse, N.Y., LLC	Good faith deposit for purchase offer on 161-313 Richmond Avenue property.	1110-000	10,000.00		10,000.00
08/13/15		To Account #*****8866	Transfer of deposit after closing of sale of real property	9999-000		10,000.00	0.00
11/03/16		John Wight	Deposit for purchase of property on Rt 57, Town of Schroepell	1280-002	1,000.00		1,000.00
11/03/16		800 East Water Street, LLC	Partial deposit for purchase of property at Van Buren St, Syracuse	1180-002	500.00		1,500.00
11/03/16		800 East Water St LLC	Partial deposit for purchase of Van Buren St property	1180-002	2,000.00		3,500.00
11/28/16	101	William J. Leberman	Bond Reimbursement	2300-000		769.58	2,730.42
01/03/17		William J Leberman, Trustee	transfer of funds from checking account to escrow account for bond reimbursement payment mistakenly taken from escrow account	2300-000		-769.58	3,500.00
05/01/17	102	William J. Leberman, Trustee	Transfer of deposit for Van Buren Street property upon closing of sale.	1180-002	-2,500.00		1,000.00
06/05/17	103	William J. Leberman, Trustee for Roth Steel	Transfer of deposit at closing of sale to Wight	1280-002	-1,000.00		0.00

COLUMN TOTALS**787,375.50****787,375.50****\$0.00**

Less: Bank Transfers/CDs

0.00

787,375.50**Subtotal****787,375.50****0.00**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$787,375.50****\$0.00**

Form 2

Exhibit 9
Page: 15

Cash Receipts And Disbursements Record

Case No.: 14-30745
Case Name: ROTH STEEL CORPORATION
Taxpayer ID #: **_***6660
For Period Ending: 01/29/2019

Trustee Name: William J. Leberman (520180)
Bank Name: Rabobank, N.A.
Account #: *****8867 Escrow Account
Blanket Bond (per case limit): \$1,312,213.74
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8866 Checking Account	\$2,252,328.32	\$3,039,703.82	\$0.00
*****8867 Escrow Account	\$787,375.50	\$0.00	\$0.00
	\$3,039,703.82	\$3,039,703.82	\$0.00